

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2002

| MONTH | ANNUALIZED RATE |
|--------------|------------------------|
| JANUARY | 1.950% |
| FEBRUARY | 1.900% |
| MARCH | 1.801% |
| APRIL | 1.820% |
| MAY | 1.730% |
| JUNE | 1.733% |
| JULY | 1.719% |
| AUGUST | 1.689% |
| SEPTEMBER | 1.673% |
| OCTOBER | 1.689% |
| NOVEMBER | 1.343% |
| DECEMBER | 1.238% |

| | |
|----------------------------|--------|
| AVERAGE MONTHLY YIELD 2002 | 1.690% |
|----------------------------|--------|